



Payment Report
FY2008-09
November Payment

*****Final*****

47

SILVER BOW COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	404,180.62	202,090.31	202,090.31	202,090.31
Entitlement adjustment due to data error.	-301.40	-150.70	-150.70	-150.70
ADJUSTED ENTITLEMENT	403,879.22	201,939.61	201,939.61	201,939.61
This Month's Payment - sent to Silver Bow County				201,939.61
GTB Retirement Elementary (7840)				
ENTITLEMENT	793,654.33	396,827.17	396,827.16	396,827.17
Entitlement adjustment due to data error.	14,467.67	7,233.84	7,233.83	7,233.84
ADJUSTED ENTITLEMENT	808,122.00	404,061.01	404,060.99	404,061.01
This Month's Payment - sent to Silver Bow County				404,061.01
County Block Grant (7820)				
ENTITLEMENT	21,061.88	10,530.94	10,530.94	10,530.94
This Month's Payment - sent to Silver Bow County				10,530.94
This Month's Payment for District				616,531.56

* Entitlement has been recalculated

Office of Public Instruction

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47

SILVER BOW COUNTY

0840 Butte Elem

District ANB: EL: 3,095 HS: 0

Located ANB: 3,095

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,909,038.71	1,454,519.36	1,454,519.35	1,454,519.36
This Month's Payment - sent to Silver Bow County				1,454,519.36
School Block Grant General Fund (01-3444)				
ENTITLEMENT	899,006.81	629,304.77	269,702.04	629,304.77
This Month's Payment - sent to Silver Bow County				629,304.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	40,113.26	28,079.28	12,033.98	28,079.28
This Month's Payment - sent to Silver Bow County				28,079.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	26,058.99	18,241.29	7,817.70	18,241.29
This Month's Payment - sent to Silver Bow County				18,241.29
This Month's Payment for District				2,130,144.70

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:57 AM prd\Payment\Payment.ade rptPaymentSummary



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47

SILVER BOW COUNTY

0842 Ramsay Elem

District ANB: EL: 152 HS: 0

Located ANB: 152

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	75,408.42	37,704.21	37,704.21	37,704.21
This Month's Payment - sent to Silver Bow County				37,704.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	70,445.06	49,311.54	21,133.52	49,311.54
This Month's Payment - sent to Silver Bow County				49,311.54
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,904.59	2,733.21	1,171.38	2,733.21
This Month's Payment - sent to Silver Bow County				2,733.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,820.83	8,274.58	3,546.25	8,274.58
This Month's Payment - sent to Silver Bow County				8,274.58
This Month's Payment for District				98,023.54

* Entitlement has been recalculated

Office of Public Instruction

11/19/2008 11:51:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
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47 SILVER BOW COUNTY				
0843 Divide Elem		District ANB: EL: 12 HS: 0		
		Located ANB: 12		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,831.24	4,081.87	1,749.37	4,081.87
This Month's Payment - sent to Silver Bow County				4,081.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	201.01	140.71	60.30	140.71
This Month's Payment - sent to Silver Bow County				140.71
This Month's Payment for District				4,222.58
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0844 Melrose Elem		District ANB: EL: 16 HS: 0		
		Located ANB: 16		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,148.58	9,574.29	9,574.29	9,574.29
This Month's Payment - sent to Silver Bow County				9,574.29
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,357.89	3,750.52	1,607.37	3,750.52
This Month's Payment - sent to Silver Bow County				3,750.52

* Entitlement has been recalculated

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11/19/2008 11:51:59 AM prd\Payment\Payment.ade rptPaymentSummary



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47

SILVER BOW COUNTY

0844 Melrose Elem

District ANB: EL: 16 HS: 0

Located ANB: 16

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	575.62	402.93	172.69	402.93
This Month's Payment - sent to Silver Bow County				402.93
This Month's Payment for District				13,727.74

1212 Butte H S

District ANB: EL: 0 HS: 1,588

Located ANB: 1,588

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	1,562,209.56	781,104.78	781,104.78	781,104.78
This Month's Payment - sent to Silver Bow County				781,104.78

School Block Grant General Fund (01-3444)

ENTITLEMENT	579,436.17	405,605.32	173,830.85	405,605.32
This Month's Payment - sent to Silver Bow County				405,605.32

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	22,872.52	16,010.76	6,861.76	16,010.76
This Month's Payment - sent to Silver Bow County				16,010.76

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11/19/2008 11:52:01 AM prd\Payment\Payment.ad rptPaymentSummary



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47

SILVER BOW COUNTY

1212 Butte H S

District ANB: EL: 0 HS: 1,588

Located ANB: 1,588

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	17,913.61	12,539.53	5,374.08	12,539.53	
This Month's Payment - sent to Silver Bow County				12,539.53	
This Month's Payment for District					1,215,260.39

* Entitlement has been recalculated

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11/19/2008 11:52:01 AM prd\Payment\Payment.ade rptPaymentSummary



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47

SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	4,565,805.27	2,282,902.64	2,282,902.63	2,282,902.64	2,282,902.64
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,560,077.17	1,092,054.02	468,023.15	1,092,054.02	1,092,054.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	66,890.37	46,823.25	20,067.12	46,823.25	46,823.25
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	575.62	402.93	172.69	402.93	402.93
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	55,994.44	39,196.11	16,798.33	39,196.11	39,196.11



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47

SILVER BOW COUNTY

County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0

County ANB: EL: 3,275 HS: 1,588 K12: 0

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ENTITLEMENT	404,180.62	202,090.31	202,090.31	202,090.31	
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County Block Grant (7820)					
ENTITLEMENT	21,061.88	10,530.94	10,530.94	10,530.94	10,530.94



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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,275 HS: 1,571 K12: 0

County ANB: EL: 3,275 HS: 1,588 K12: 0

	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			2,246,118.56
High School Payment			1,215,260.39
K12 Payment			0.00
Coop Payment			0.00
County Payment			616,531.56
This Month's Payment			4,077,910.51